

FIGURE HHS-14

Proposition 99
Revenues and Expenditures - 1999-00 Estimated
(Dollars in Thousands)

Revenues:	Board of Equalization	Health Education Account	Hospital Services Account	Physicians' Services Account	Research Account	Public Resources Account	Unallocated Account	Total
Beginning Balance	—	\$63,605	—	—	\$85,527	\$2,665	\$1,350	\$153,147
Revenues	\$1,293	79,942	\$139,897	\$39,971	19,985	19,985	99,927	401,000
Proposition 10 Backfill	—	7,800	—	—	1,900	—	—	9,700
Interest	—	2,211	247	59	531	204	866	4,118
Total Revenues	\$1,293	\$153,558	\$140,144	\$40,030	\$107,943	\$22,854	\$102,143	\$567,965
Transfers:								
Natural Resources Infra. Fund	—	—	—	—	—	-\$1,182	—	-\$1,182
Habitat Conservation Fund	—	—	—	—	—	—	-10,078	-10,078
Total Transfers	—	—	\$0	\$0	—	-\$1,182	-\$10,078	-\$11,260
Net Resources	\$1,293	\$153,558	\$140,144	\$40,030	\$107,943	\$21,672	\$92,065	\$556,705
Expenditures:								
Department of Health Services	—	\$73,256	\$82,636	\$9,746	\$1,755	—	\$79,729	\$247,122
Department of Education	—	28,024	—	—	—	—	—	28,024
University of California	—	—	—	—	97,286	—	—	97,286
California Conservation Corps	—	—	—	—	—	\$253	—	253
Forestry and Fire Protection	—	—	—	—	—	347	—	347
Fish and Game	—	—	—	—	—	3,283	—	3,283
State Coastal Conservancy	—	—	—	—	—	1,415	—	1,415
Parks and Recreation	—	—	—	—	—	13,438	—	13,438
Water Resources Control Board	—	—	—	—	—	1,676	—	1,676
Board of Equalization	\$1,293	—	—	—	—	—	—	1,293
Office of Statewide Health Planning	—	—	—	—	—	—	1,047	1,047
Access for Infants and Mothers	—	—	28,952	15,275	—	—	—	44,227
Major Risk Medical Insurance	—	—	24,393	14,607	—	—	1,000	40,000
Direct Pro Rata Charges	—	1,551	24	6	158	—	82	1,821
Total Expenditures	\$1,293	\$102,831	\$136,005	\$39,634	\$99,199	\$20,412	\$81,858	\$481,232
Reserve	—	\$50,727	\$4,139	\$396	\$8,744	\$1,260	\$10,207	\$75,473